

## Cuadro # 7

## Reservas internacionales consolidadas

(saldo en millones de dólares) al 25 de febrero de 2010

| Mes y año   | Banco Central |         |              |        |       |       | Resto del sistema financiero 2/ |        |       | Sistema financiero nacional |         |         |
|-------------|---------------|---------|--------------|--------|-------|-------|---------------------------------|--------|-------|-----------------------------|---------|---------|
|             | RIB 1/        | RIN 1/  | Encaje en ME | FOGADE | Otros | RINA  | RIB                             | RIN    | RINA  | RIB                         | RIN     | RINA    |
| 2004        | 670.4         | 451.1   | (240.3)      | --     | 0.0   | 210.8 | 104.0                           | 69.6   | 309.9 | 774.4                       | 520.7   | 520.7   |
| 2005        | 729.9         | 536.6   | (254.8)      | --     | 0.0   | 281.8 | 123.0                           | 66.9   | 321.7 | 852.9                       | 603.5   | 603.5   |
| 2006 3/     | 924.2         | 859.0   | (324.5)      | (62.3) | 0.0   | 472.2 | 117.2                           | (16.1) | 308.4 | 1,041.4                     | 842.9   | 780.6   |
| 2007        | 1,103.3       | 1,018.6 | (281.7)      | (71.2) | 0.0   | 665.7 | 125.2                           | 22.8   | 304.5 | 1,228.5                     | 1,041.4 | 970.2   |
| <b>2008</b> |               |         |              |        |       |       |                                 |        |       |                             |         |         |
| Enero       | 1,071.1       | 985.7   | (278.6)      | (71.9) | 0.0   | 635.2 | 152.1                           | 47.0   | 325.6 | 1,223.2                     | 1,032.7 | 960.8   |
| Febrero     | 1,037.0       | 950.5   | (280.3)      | (72.5) | 0.0   | 597.7 | 200.1                           | 106.7  | 387.0 | 1,237.1                     | 1,057.2 | 984.7   |
| Marzo       | 1,072.6       | 984.3   | (299.0)      | (73.2) | 0.0   | 612.1 | 256.9                           | 162.6  | 461.6 | 1,329.5                     | 1,146.9 | 1,073.7 |
| Abril       | 1,117.8       | 1,030.6 | (304.9)      | (73.8) | 0.0   | 651.9 | 258.3                           | 170.3  | 475.2 | 1,376.1                     | 1,200.9 | 1,127.1 |
| Mayo        | 1,129.1       | 1,042.1 | (305.2)      | (74.3) | 0.0   | 662.6 | 235.9                           | 149.2  | 454.4 | 1,365.0                     | 1,191.3 | 1,117.0 |
| Junio       | 1,123.4       | 1,035.7 | (313.0)      | (75.0) | 0.0   | 647.7 | 241.4                           | 154.4  | 467.4 | 1,364.8                     | 1,190.1 | 1,115.1 |
| Julio       | 1,140.8       | 1,053.8 | (317.3)      | (75.5) | 0.0   | 661.0 | 168.3                           | 77.0   | 394.3 | 1,309.1                     | 1,130.8 | 1,055.3 |
| Agosto      | 1,105.1       | 1,020.8 | (297.9)      | (76.2) | 0.0   | 646.7 | 190.9                           | 93.0   | 390.9 | 1,296.0                     | 1,113.8 | 1,037.6 |
| Septiembre  | 1,165.2       | 1,053.0 | (334.4)      | (76.8) | 0.0   | 641.8 | 181.3                           | 86.0   | 420.4 | 1,346.5                     | 1,139.0 | 1,062.2 |
| Octubre     | 1,124.5       | 1,017.2 | (309.8)      | (77.3) | 0.0   | 630.1 | 167.4                           | 86.4   | 396.2 | 1,291.9                     | 1,103.6 | 1,026.3 |
| Noviembre   | 1,120.5       | 1,012.8 | (310.3)      | (77.9) | 0.0   | 624.6 | 152.7                           | 85.0   | 395.3 | 1,273.2                     | 1,097.8 | 1,019.9 |
| Diciembre   | 1,140.8       | 1,029.8 | (320.3)      | (78.5) | 0.0   | 631.0 | 165.8                           | 89.5   | 409.8 | 1,306.6                     | 1,119.3 | 1,040.8 |
| <b>2009</b> |               |         |              |        |       |       |                                 |        |       |                             |         |         |
| Enero       | 1,080.6       | 973.1   | (329.3)      | (78.9) | 0.0   | 564.9 | 187.5                           | 92.1   | 421.4 | 1,268.1                     | 1,065.2 | 986.3   |
| Febrero     | 1,077.2       | 971.4   | (326.7)      | (79.5) | 0.0   | 565.2 | 229.1                           | 125.5  | 452.2 | 1,306.3                     | 1,096.9 | 1,017.4 |
| Marzo       | 1,078.0       | 970.2   | (320.6)      | (80.0) | 0.0   | 569.6 | 215.8                           | 108.3  | 428.9 | 1,293.8                     | 1,078.5 | 998.5   |
| Abril       | 1,120.8       | 1,012.8 | (321.9)      | (80.6) | 0.0   | 610.3 | 223.2                           | 112.3  | 434.2 | 1,344.0                     | 1,125.1 | 1,044.5 |
| Mayo        | 1,131.0       | 1,020.3 | (313.7)      | (81.1) | 0.0   | 625.5 | 224.8                           | 127.6  | 441.3 | 1,355.8                     | 1,147.9 | 1,066.8 |
| Junio       | 1,142.8       | 1,030.9 | (338.7)      | (81.7) | 0.0   | 610.5 | 264.2                           | 159.0  | 497.7 | 1,407.0                     | 1,189.9 | 1,108.2 |
| Julio       | 1,214.3       | 1,102.3 | (374.5)      | (82.2) | 0.0   | 645.6 | 251.0                           | 155.6  | 530.1 | 1,465.3                     | 1,257.9 | 1,175.7 |
| Agosto      | 1,364.7       | 1,252.0 | (399.2)      | (82.8) | 0.0   | 770.0 | 297.8                           | 212.8  | 612.0 | 1,662.5                     | 1,464.8 | 1,382.0 |
| Septiembre  | 1,394.3       | 1,280.1 | (418.0)      | (83.3) | 0.0   | 778.8 | 240.9                           | 173.5  | 591.5 | 1,635.2                     | 1,453.6 | 1,370.3 |
| Octubre     | 1,401.8       | 1,287.2 | (395.5)      | (83.8) | 0.0   | 807.9 | 257.2                           | 206.3  | 601.8 | 1,659.0                     | 1,493.5 | (0.0)   |
| Noviembre   | 1,462.1       | 1,307.7 | (399.4)      | (84.4) | 0.0   | 823.9 | 262.9                           | 209.1  | 608.5 | 1,725.0                     | 1,516.8 | 1,432.4 |
| Diciembre   | 1,573.1       | 1,422.8 | (447.2)      | (84.9) | 0.0   | 890.7 | 300.2                           | 241.4  | 688.6 | 1,873.3                     | 1,664.2 | 1,579.3 |
| <b>2010</b> |               |         |              |        |       |       |                                 |        |       |                             |         |         |
| Enero       | 1,497.8       | 1,348.8 | (398.0)      | (85.4) | 0.0   | 865.4 | 500.2                           | 441.4  | 839.4 | 1,998.0                     | 1,790.2 | 1,704.8 |
| Febrero     | 1,498.5       | 1,350.0 | (418.8)      | (86.0) | 0.0   | 845.2 | 523.1                           | 464.3  | 883.1 | 2,021.6                     | 1,814.3 | 1,728.3 |
| 01          | 1,484.4       | 1,335.7 | (404.7)      | (86.0) | 0.0   | 845.0 | 526.4                           | 467.6  | 872.3 | 2,010.8                     | 1,803.3 | 1,717.3 |
| 02          | 1,477.9       | 1,328.9 | (400.0)      | (86.0) | 0.0   | 842.9 | 526.7                           | 467.9  | 867.9 | 2,004.6                     | 1,796.8 | 1,710.8 |
| 03          | 1,477.1       | 1,329.0 | (400.0)      | (86.0) | 0.0   | 843.0 | 540.0                           | 481.2  | 881.2 | 2,017.1                     | 1,810.2 | 1,724.2 |
| 04          | 1,482.1       | 1,334.3 | (404.4)      | (86.0) | 0.0   | 843.9 | 497.1                           | 438.3  | 842.7 | 1,979.2                     | 1,772.6 | 1,686.6 |
| 05          | 1,478.6       | 1,331.1 | (405.5)      | (86.0) | 0.0   | 839.6 | 507.1                           | 448.3  | 853.8 | 1,985.7                     | 1,779.4 | 1,693.4 |
| 06          | 1,489.7       | 1,342.0 | (414.2)      | (86.0) | 0.0   | 841.8 | 501.1                           | 442.3  | 856.5 | 1,990.8                     | 1,784.3 | 1,698.3 |
| 07          | 1,494.1       | 1,346.1 | (416.4)      | (86.0) | 0.0   | 843.7 | 496.5                           | 437.7  | 854.1 | 1,990.6                     | 1,783.8 | 1,697.8 |
| 08          | 1,494.6       | 1,346.8 | (417.3)      | (86.0) | 0.0   | 843.5 | 491.2                           | 432.4  | 849.7 | 1,985.8                     | 1,779.2 | 1,693.2 |
| 09          | 1,496.4       | 1,349.4 | (419.6)      | (86.0) | 0.0   | 843.8 | 480.2                           | 421.4  | 841.0 | 1,976.6                     | 1,770.8 | 1,684.8 |
| 10          | 1,496.9       | 1,349.9 | (419.5)      | (86.0) | 0.0   | 844.4 | 477.5                           | 418.7  | 838.2 | 1,974.4                     | 1,768.6 | 1,682.6 |
| 11          | 1,502.9       | 1,355.9 | (424.5)      | (86.0) | 0.0   | 845.4 | 476.3                           | 417.5  | 842.0 | 1,979.2                     | 1,773.4 | 1,687.4 |
| 12          | 1,505.3       | 1,357.6 | (425.8)      | (86.0) | 0.0   | 845.8 | 489.3                           | 430.5  | 856.3 | 1,994.6                     | 1,788.1 | 1,702.1 |
| 13          | 1,507.9       | 1,361.1 | (429.0)      | (86.0) | 0.0   | 846.1 | 489.9                           | 431.1  | 860.1 | 1,997.8                     | 1,792.2 | 1,706.2 |
| 14          | 1,520.2       | 1,374.0 | (441.3)      | (86.0) | 0.0   | 846.7 | 467.5                           | 408.7  | 850.0 | 1,987.7                     | 1,782.7 | 1,696.7 |
| 15          | 1,538.9       | 1,392.1 | (453.5)      | (86.0) | 0.0   | 852.6 | 449.7                           | 390.9  | 844.4 | 1,988.6                     | 1,783.0 | 1,697.0 |
| 16          | 1,541.8       | 1,395.2 | (458.0)      | (86.0) | 0.0   | 851.2 | 458.7                           | 399.9  | 857.9 | 2,000.5                     | 1,795.1 | 1,709.1 |
| 17          | 1,542.2       | 1,395.6 | (458.3)      | (86.0) | 0.0   | 851.3 | 452.3                           | 393.5  | 851.8 | 1,994.5                     | 1,789.1 | 1,703.1 |
| 18          | 1,540.4       | 1,393.8 | (459.6)      | (86.0) | 0.0   | 848.2 | n.d.                            | n.d.   | n.d.  | n.d.                        | n.d.    | n.d.    |

1/: Incluye FOGADE.

2/: Cifras definitivas de bancos comerciales y financieras al mes diciembre de 2009.

3/: El día 20 de enero de 2006 se registró alivio MDRI por US\$191.2 millones y se excluyó FOGADE de las RINA.

Nota: Se actualizaron los datos del resto del sistema financiero a partir de diciembre del 2001.

Fuente: Departamento de Programación Monetaria